

CITY OF VINELAND

RESOLUTION NO. 2014- 567

A RESOLUTION CANCELING CERTAIN ACCOUNTS
PAYABLE ITEMS FOR THE CITY OF VINELAND

WHEREAS, the City of Vineland has certain Accounts Payable Items outstanding as of December 24, 2014

WHEREAS, Ford-Scott & Associates, LLC, City of Vineland Auditors, have recommended that said items be cancelled.

NOW, THEREFORE BE IT RESOLVED, by the Council of the City of Vineland, that the Director of Finance of the City of Vineland is hereby authorized and directed to cancel Accounts Payable Items in the amount of \$43,182.91 as listed on the attached schedule and that the funds represented thereby be credited to fund balance.

Adopted:

President of Council

ATTEST:

City Clerk

Accounts Payable Balances to be cancelled.

2014

APPROPRIATION BALANCES

179760	Margaret a. Keavney, Esq.	\$18,000.00
12-008703	Lawmen Supply Co.	2.34
12-008964	Clarke, Caton, Hintz PC, Inc.	15,980.54
12-005441	Premier Ortho.	175.00
12-004794	Premier Ortho.	175.00
12-002885	Premier Ortho.	175.00
12-002121	Premier Ortho.	1,200.00
12-006063	Premier Ortho.	50.00
12-005874	D & R Landscaping	140.00
12-005882	D & R Landscaping	140.00
12-008829	Lawmen Supply Co.	1,851.77
	Total	<u>\$37,889.65</u>

ELECTRIC UTILITY BALANCES

12-007843	Arbill Industries, Inc.	\$1,322.24
12-005576	Performance Auto Glass	200.00
12-008705	Rumsey Electric Co.	560.52
12-008207	R.E. Cummines, Inc.	221.55
12-001299	Colonial Electric Supply	835.55
12-005558	Forest Grove Auto Body	1,987.81
	Total	<u>\$5,127.67</u>

WATER UTILITY BALANCES

12-007419	Southside Auto Body	\$165.59
	Total	<u>\$165.59</u>

	GRAND TOTAL	<u>\$43,182.91</u>
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